



Campaign Finance Report

McAllister 2010
Committee #: 201000519

Treasurer: KLUCHER, EDRIS
9520 W Greenway Rd, Sun City, AZ 85351
Phone: (623) 876-9198
Email: sunmacaz@cox.net
Candidate Name: MCALLISTER, SHIRLEY
Office Sought: State Representative - District 9

Amended 2010 Qualifying Period Recap Report

Election Cycle: **2009-2010**
Date Filed: September 23, 2010
Reporting Period: August 5, 2010-August 19, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,118.13
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$1,070.89
Cash Balance at End of Reporting Period:	\$47.24

Report ID: 66007

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$370.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,035.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$14,319.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$175.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$17,899.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$14,927.48
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,070.89	\$0.00	\$1,070.89	\$2,880.28
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$44.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,070.89	\$0.00	\$1,070.89	\$17,851.76
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,070.89			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Print Center	08/06/2010	\$868.34	\$1,141.81
Address:	7615 N 75th Ave, Glendale, AZ 85303		Cash	
Memo:	Palm Cards			
Name:	Lowe's	08/09/2010	\$82.41	\$82.41
Address:	8497 W Thunderbird Rd, Peoria, AZ 85381		Cash	
Memo:	Stakes for signs			
Name:	STAPLES	08/12/2010	\$36.75	\$102.19
Address:	10310 N 91st Ave, , Peoria, AZ 85345		Cash	
Memo:	Copying			
Name:	STAPLES	08/16/2010	\$40.63	\$40.63
Address:	7865 W Bell Rd, Peoria, AZ 85382		Cash	
Memo:	Office supplies			
Name:	Royal Cafe	08/17/2010	\$42.76	\$42.76
Address:	10793 W Grand Ave, Sun City, AZ 85351		Cash	
Memo:	Breakfast for volunteers			
Total of Other Expenses			\$1,070.89	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,070.89	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period MCALLISTER, SHIRLEY Original Amount of Loan: \$200.00 Original Date of Loan: 03/19/2010	03/19/2010	\$175.00
Loan Balance at End of Reporting Period		\$175.00
Total of Outstanding Loans Before Adjustments		\$175.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$175.00

